

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	62083258	\$2,425.61	7/17/18	11122	5/7/18	\$2,431.66
Kmart Holding Corporation	Kmart Holding Corporation	62083258	\$2,425.61	7/17/18	7741058024	6/19/18	-\$6.05
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11150	5/10/18	\$2,252.54
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11149	5/10/18	\$1,539.98
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11178	5/11/18	\$271.44
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11200	5/14/18	\$393.82
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11209	5/15/18	\$2,320.94
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	11210	5/15/18	\$2,179.24
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	61338	7/10/18	-\$7.95
Kmart Holding Corporation	Kmart Holding Corporation	62083574	\$8,792.21	7/24/18	61337	7/10/18	-\$157.80
Kmart Holding Corporation	Kmart Holding Corporation	62084016	\$1,639.20	7/31/18	11197	5/16/18	\$2,147.84
Kmart Holding Corporation	Kmart Holding Corporation	62084016	\$1,639.20	7/31/18	7752047825	7/18/18	-\$19.91
Kmart Holding Corporation	Kmart Holding Corporation	62084016	\$1,639.20	7/31/18	7752047824	7/18/18	-\$43.23
Kmart Holding Corporation	Kmart Holding Corporation	62084016	\$1,639.20	7/31/18	7752047823	7/18/18	-\$445.50
Kmart Holding Corporation	Kmart Holding Corporation	62084373	\$29.17	8/9/18	11268	5/29/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084373	\$29.17	8/9/18	7741058154	7/24/18	-\$18.59
Kmart Holding Corporation	Kmart Holding Corporation	62084373	\$29.17	8/9/18	X66606	7/24/18	-\$87.60
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11285	5/30/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11283	5/30/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11284	5/30/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11267	5/30/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11287	5/31/18	\$251.39
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11290	5/31/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11289	5/31/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11288	5/31/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11308	6/1/18	\$455.81
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11299	6/1/18	\$364.65
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11310	6/1/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11300	6/1/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11301	6/1/18	\$273.49
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11309	6/1/18	\$273.49
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11306	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11295	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11307	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11296	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11297	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11305	6/1/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11314	6/4/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11311	6/4/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11313	6/4/18	\$303.88

Quintana & Sons Trading LLC

Bankruptcy Case: Sears Holding Corporation, et al.

July 6, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11312	6/4/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11315	6/4/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11318	6/4/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11316	6/4/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11317	6/4/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11324	6/5/18	\$425.43
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11325	6/5/18	\$334.26
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11327	6/5/18	\$273.49
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	11326	6/5/18	\$273.49
Kmart Holding Corporation	Kmart Holding Corporation	62084935	\$6,974.00	8/16/18	7741058194	7/30/18	-\$75.90
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11335	6/6/18	\$334.26
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11334	6/6/18	\$334.26
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11336	6/6/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11269	6/6/18	\$135.36
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11347	6/7/18	\$455.81
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11348	6/7/18	\$334.26
Kmart Holding Corporation	Kmart Holding Corporation	62085258	\$2,201.71	8/23/18	11346	6/7/18	\$303.88
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11422	6/15/18	\$1,458.05
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11423	6/15/18	\$912.73
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11421	6/15/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11420	6/15/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11400	6/15/18	\$331.83
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11428	6/15/18	\$285.70
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11424	6/15/18	\$128.18
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11445	6/18/18	\$1,426.00
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11442	6/18/18	\$1,283.18
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11441	6/18/18	\$937.59
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11440	6/18/18	\$927.37
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11443	6/18/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11447	6/18/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11446	6/18/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11439	6/18/18	\$812.45
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11455	6/19/18	\$1,315.23
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11456	6/19/18	\$1,080.41
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11457	6/19/18	\$937.59
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11451	6/19/18	\$912.73
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11452	6/19/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11453	6/19/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	11454	6/19/18	\$848.64
Kmart Holding Corporation	Kmart Holding Corporation	62085672	\$19,517.70	9/3/18	7752047905	8/10/18	-\$20.46
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11460	6/20/18	\$1,258.32
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11459	6/20/18	\$1,233.46
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11463	6/21/18	\$2,447.69
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11462	6/21/18	\$2,440.95

Quintana & Sons Trading LLC

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11465	6/21/18	\$2,079.72
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11464	6/21/18	\$1,896.62
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11476	6/22/18	\$2,788.91
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11477	6/22/18	\$2,079.72
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11493	6/25/18	\$2,707.36
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11492	6/25/18	\$2,472.55
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11496	6/26/18	\$2,732.22
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11498	6/26/18	\$2,047.90
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	11497	6/26/18	\$2,023.03
Kmart Holding Corporation	Kmart Holding Corporation	62086053	\$28,176.99	9/10/18	8361AD081918A04	8/17/18	-\$31.46
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11514	6/27/18	\$2,556.31
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11515	6/27/18	\$2,074.97
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11536	6/28/18	\$1,973.97
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11538	6/28/18	\$1,835.74
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11537	6/28/18	\$1,763.69
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11543	6/29/18	\$1,052.62
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11542	6/29/18	\$1,036.82
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11545	6/29/18	\$995.94
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	11544	6/29/18	\$995.94
Kmart Holding Corporation	Kmart Holding Corporation	62086517	\$14,238.81	9/17/18	8361AD082618B18	8/24/18	-\$47.19
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11605	7/9/18	\$1,538.71
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11604	7/9/18	\$1,261.91
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11609	7/9/18	\$1,184.56
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11607	7/9/18	\$1,184.56
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11603	7/9/18	\$1,145.89
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11608	7/9/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11606	7/9/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11614	7/10/18	\$1,622.14
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11618	7/10/18	\$1,538.71
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	11617	7/10/18	\$1,145.89
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	8361AD090218BF0	8/31/18	-\$68.97
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	8361AD090218BE9	8/31/18	-\$95.70
Kmart Holding Corporation	Kmart Holding Corporation	62086967	\$12,573.87	9/24/18	7752047991	9/3/18	-\$8.75
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11627	7/11/18	\$1,622.14
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11629	7/11/18	\$1,538.71
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11625	7/11/18	\$1,500.04
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11628	7/11/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11630	7/11/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11626	7/11/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11624	7/11/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11615	7/12/18	\$1,377.94
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11639	7/12/18	\$1,139.81
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	11640	7/12/18	\$1,062.46
Kmart Holding Corporation	Kmart Holding Corporation	62087391	\$12,482.19	10/1/18	7752048015	9/7/18	-\$8.75

Quintana & Sons Trading LLC

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

P. 3

Transfers During Preference Period							
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Totals:	11 transfer(s), \$109,051.46						

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90086	\$607.98	7/17/18	0000509108	7/10/18	-\$643.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E90086	\$607.98	7/17/18	0000909009	7/13/18	\$1,251.07
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95840	\$587.88	7/26/18	0000011232	5/22/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95840	\$587.88	7/26/18	0000011231	5/22/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95840	\$587.88	7/26/18	0000011233	5/22/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E95840	\$587.88	7/26/18	0000011234	5/22/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011236	5/23/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011237	5/23/18	\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000747185	5/23/18	-\$146.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011255	5/25/18	\$11,169.34
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011251	5/25/18	\$9,285.09
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011253	5/25/18	\$7,571.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011252	5/25/18	\$6,157.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011256	5/25/18	\$4,834.38
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000011254	5/25/18	\$4,497.13
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E97403	\$43,512.89	7/30/18	0000916924	7/24/18	-\$148.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011262	5/29/18	\$6,450.99
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011261	5/29/18	\$5,731.64
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011266	5/29/18	\$5,391.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011264	5/29/18	\$4,970.51
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011263	5/29/18	\$4,063.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E99784	\$30,390.83	8/2/18	0000011265	5/29/18	\$3,782.42
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011276	5/30/18	\$6,157.06
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011277	5/30/18	\$5,600.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011278	5/30/18	\$4,280.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011280	5/30/18	\$4,254.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011279	5/30/18	\$4,063.97
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00348	\$26,877.58	8/3/18	0000011281	5/30/18	\$2,521.61

Totals: 5 transfer(s), \$101,977.16